

100% REBATE PROGRAM

(1)  
6/27/01

Tue Jun 26 11:11:42 2001

UNITED STATES DISTRICT COURT

SCRANTON PA

Receipt No. 111 134203  
Cashier jill

Tender Type CHECK

Check Number: 2221 58138951

Transaction Type AR

DB Code Div No Acct  
4667 1 5100PL

Amount \$ 14.50

U.S. TREASURY AUSTIN TEXAS

PARTIAL FILING FEE FOR 1:CV-01-677

en

100% REBATE PROGRAM

Check No. 2221 58138951

Date 6/26/01

General Description

United States Treasury

ACCOUNT  
STATEMENT  
FCI PEKIN - LIMITED OFFICIAL USE  
2600 SOUTH SECOND STREET  
PEKIN, IL 61554

DATE 06/05/01  
PAGE No.01

*S UNT UK  
FCI PEKIN*

NEWMAN, EMANUEL T  
MO1

433.99 deposits in 6 mos.  
72.33 average mos. depos  
X .20%  
Account # 13418039

\$14.50 initial payment

---BEGINNING---		AVAILABLE BALANCE	ENCUMBRANCE BALANCE	OUTSTANDING BALANCE	SPECIAL BALANCE	ACCOUNT BALANCE
		24.52	.00	.00	.00	24.52
INVOICE	TIME	DATE	TRANSACTION DESCRIPTION	AMOUNT		
SEP00P	10:42	10-02-00	PERFORMANCE PAY	39.95		64.47
T00309	12:43	10-03-00	MONEY ORDER	50.00		114.47
000114	20:49	10-04-00	SALE / REGULAR	34.45-		80.02
06A13A	19:09	10-06-00	DEPOSIT ITS FUNDS	5.00-		75.02
0101	9:43	10-12-00	COMMISSARY FORM	8.00-		67.02
000046	17:51	10-12-00	SALE / REGULAR	25.05-		41.97
000036	17:47	10-18-00	SALE / REGULAR	10.90-		31.07
000043	18:08	10-25-00	SALE / REGULAR	24.30-		6.77
OCT00P	11:10	11-01-00	PERFORMANCE PAY	17.00		23.77
000062	19:34	11-01-00	SALE / REGULAR	13.35-		10.42
T03501	15:21	11-07-00	MONEY ORDER	50.00		60.42
097BFB	22:39	11-07-00	DEPOSIT ITS FUNDS	4.00-		56.42
000054	18:02	11-08-00	SALE / REGULAR	6.85-		49.57
T04047	10:00	11-14-00	MONEY ORDER	15.00		64.57
000047	18:07	11-15-00	SALE / REGULAR	24.95-		39.62
T04650	14:56	11-20-00	MONEY ORDER	10.00		49.62
0ABA8C	23:02	11-21-00	DEPOSIT ITS FUNDS	4.00-		45.62
T04896	14:05	11-22-00	MONEY ORDER	30.00		75.62
000043	18:05	11-22-00	SALE / REGULAR	5.90-		69.72
000042	18:11	11-29-00	SALE / REGULAR	8.25-		61.47
NOV00P	10:11	12-04-00	PERFORMANCE PAY	16.15		77.62
0CE29B	8:14	12-16-00	DEPOSIT ITS FUNDS	2.00-		75.62
000006	17:17	12-20-00	SALE / REGULAR	6.30-		69.32
0DB036	20:50	12-24-00	DEPOSIT ITS FUNDS	2.00-		67.32
DEC01P	9:06	01-02-01	PERFORMANCE PAY	17.85		85.17
0EA56D	17:09	01-03-01	DEPOSIT ITS FUNDS	5.00-		80.17
000085	11:36	01-05-01	SALE / REGULAR	6.90-		73.27
000034	17:49	01-10-01	SALE / REGULAR	13.80-		59.47
T11278	14:32	01-25-01	MONEY ORDER	75.00		134.47
000131	12:12	01-26-01	SALE / REGULAR	12.10-		122.37
000035	17:45	01-31-01	SALE / REGULAR	39.55-		82.82
JAN01P	8:23	02-02-01	PERFORMANCE PAY	17.00		99.82
0750-1	12:35	02-02-01	COMMISSARY FORM	5.00-		94.82
0751-1	12:35	02-02-01	COMMISSARY FORM	10.00-		84.82
1144E0	7:45	02-03-01	DEPOSIT ITS FUNDS	4.00-		80.82
11B18A	23:00	02-06-01	DEPOSIT ITS FUNDS	5.00-		75.82
000062	19:02	02-07-01	SALE / REGULAR	43.05-		32.77
0821-1	8:17	02-08-01	COMMISSARY FORM	6.00-		26.77
000026	17:41	02-14-01	SALE / REGULAR	14.30-		12.47
T13532	14:06	02-20-01	MONEY ORDER	100.00		112.47

FILED  
HARRISBURG

JUN 26 2001

MARY E. D'ANDREA, CLERK

DEPUTY CLERK

13115D 17:01 02-22-01 DEPOSIT ITS FUNDS

2.00-

110.47

ACCOUNT  
STATEMENT  
FCI PEKIN - LIMITED OFFICIAL USE  
2600 SOUTH SECOND STREET  
PEKIN, IL 61554

DATE 06/05/01  
PAGE No.02

Account # 13418039

NEWMAN, EMANUEL T  
MO1

INVOICE	TIME	DATE	TRANSACTION DESCRIPTION	AMOUNT
000039	17:48	02-22-01	SALE / REGULAR	56.95-
0933	9:23	02-26-01	COMMISSARY FORM	5.00-
000048	18:07	02-28-01	SALE / REGULAR	18.15-
FEB01P	10:13	03-01-01	PERFORMANCE PAY	20.23
000026	17:44	03-07-01	SALE / REGULAR	9.50-
148A3A	10:54	03-10-01	DEPOSIT ITS FUNDS	1.00-
000031	17:51	03-14-01	SALE / REGULAR	4.75-
000074	18:47	03-23-01	SALE / REGULAR	11.55-
15B3BE	19:44	03-23-01	DEPOSIT ITS FUNDS	3.00-
MAR01P	13:51	04-02-01	PERFORMANCE PAY	38.57
16D0D3	21:34	04-04-01	DEPOSIT ITS FUNDS	4.00-
000014	17:20	04-05-01	SALE / REGULAR	28.15-
1249	9:43	04-10-01	COMMISSARY FORM	3.00-
000033	17:40	04-19-01	SALE / REGULAR	9.00-
000067	19:06	04-26-01	SALE / REGULAR	3.55-
18824C	19:13	04-29-01	DEPOSIT ITS FUNDS	2.00-
APR01P	11:01	05-01-01	PERFORMANCE PAY	27.37
000005	13:21	05-01-01	SALE / REGULAR	11.75-
1340	9:26	05-03-01	COMMISSARY FORM	3.00-
192B3B	22:33	05-06-01	DEPOSIT ITS FUNDS	3.00-
T20301	13:26	05-09-01	MEMORY ORDER	50.00
000020	13:47	05-09-01	SALE / REGULAR	15.90-
1429	9:07	05-10-01	COMMISSARY FORM	.76-
T20744	13:50	05-10-01	CASH	20.00
000001	13:04	05-14-01	SALE / REGULAR	27.60-
1483	8:50	05-17-01	COMMISSARY FORM	10.00-
1A4374	19:41	05-23-01	DEPOSIT ITS FUNDS	5.00-
000007	13:11	05-23-01	SALE / REGULAR	20.85-
000006	13:07	05-30-01	SALE / REGULAR	3.80-
MAY01P	9:07	06-01-01	PERFORMANCE PAY	14.79
MAY01U	10:26	06-01-01	PERFORMANCE PAY	37.03
TRANSACTION TOTAL ****				32.68

-----	ENDING-----	AVAILABLE BALANCE	PENALTY BALANCE	OUTSTANDING BALANCE	SPECIAL BALANCE	ACCOUNT BALANCE
		57.20	.00	.00	.00	57.20